

FY-56 - Oct 56 Property 600.2

31/10/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0956	BALANCE FORWARD YR TO DATE	9 6					6-100410001 089		66,014.26
									66,014.26 *
									66,014.26 **
0956	BALANCE FORWARD YR TO DATE	9 6					6-100430010 089		192,719.98
									192,719.98 *
									192,719.98 **
0956	BALANCE FORWARD YR TO DATE	9 6					6-100440000 089		27.18
									27.18 *
									27.18 **
0956	BALANCE FORWARD YR TO DATE	9 6					6-100440010 089		27.18CR
									27.18CR*
									27.18CR**
0956	BALANCE FORWARD YR TO DATE	9 6					6-100450000 089		4,024.00
									4,024.00 *
									4,024.00 **
0956	BALANCE FORWARD YR TO DATE	9 6					6-100450001 089		15.80CR
17106	225400090874	0023 61	6	040148		6002	6-100450001 089		15.80CR*
									15.80CR**
0956	BALANCE FORWARD YR TO DATE	9 6					6-100450011 089		43,848.52
									43,848.52 *
									43,848.52 **
0956	BALANCE FORWARD YR TO DATE	9 6					6-100450012 089		43,077.29
03106	711119999999	0368 91	6	052548		6002	6-100450012 089		720.00
10106	445209990057	0400 91	6	085304		6002	6-100450012 089		1,300.00CR
10106	445209990056	0400 91	6	085304		6002	6-100450012 089		760.00CR
10106	445209990057	0400 91	6	085304		6002	6-100450012 089		2,600.00
10106	445209990056	0400 91	6	085304		6002	6-100450012 089		2,280.00
									46,617.29 *
									46,617.29 **

31/10/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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25 YEAR
RE-REVIEW